



DPD 8066-61

COPY 1 OF 2

SHC61-9019-348

Copy # 1

Jim *[Signature]*

December 22, 1961

*EB*

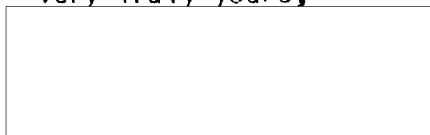
Reference: Your TWX 6209

Dear Jim:

Enclosed are an original and two copies of a certificate of patent disclosures for Task Order No. 1 to Contract BB-425. I hope this will satisfy the requirements for submission as an interim report.

The final patent disclosures and royalty releases will be submitted in conjunction with the settlement proposal, which is presently in process.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosures (3)

19. MAR 91 11 52 AM '62

*FINANCE*

S-E-C-R-E-T  
(When filled in)

Voucher No. 8527  
10 March 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **XXX Corporation**  
 b. Amount: **\$2,097.30**  
 c. Contract Number: **BB 425**  
 d. Invoice Number: **1, 2 and 3**  
 e. Check to be dated: **15 March 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-ID/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [ ] when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1155-1010-7000	730	425	\$2,097.30	R
Cash					\$2,097.30

Dist:

2 - Addressee  
 1 - Contract BB 425 (Posting)  
 1 - Voucher File  
 HEB:nh/DPD-Fin/10 March 1961

10 March 1961

**FEDERAL VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO ITEK Corpoartion  
(Payee)

\_\_\_\_\_  
(Address) Boston, Massachusetts

<b>PAID BY</b>
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Contract No. \_\_\_\_\_ Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_  
Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No.				
		1 (Orig. Inv. Att)				\$ 240.57
		2 (Orig. Inv. Att)				103.10
		3 (Orig. Inv. Att)				1,753.63
TOTAL						\$2,097.30

**PAYMENT:**

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for  
(Signature or initials)

2 097.30

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation)

ify that  
ayment.

10 Mar 61  
(Date)

tracting Officer)

FORM

ional)

Paid by { Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_  
(Name of Bank)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_